

~~CONFIDENTIAL~~ // X1
DAC-04434-01

SUBJECT: (C) Notification on Expenditure of [redacted] of WCF
Fees

(b)(1)
(b)(3)

Distribution:

- Orig - Chairman Goss, HPSCI
- Orig - Ms. Pelosi, HPSCI
- Orig - Chairman Graham, SSCI
- Orig - VChairman Shelby, SSCI

1 - Ms. Suzanne White, OMB

- 1 - DAC
- 1 - EXDIR Chrono
- 1 - C/GS
- 1 - C/S/GS
- 1 - MSO Referent
- 1 - CFO/[redacted]
- 1 - CFO/Legal
- 1 - D/OCA/EA
- 1 - OCA/LG [redacted]
- 1 - RMO/CMS [redacted]
- 1 - OCA ISC
- 1 - CFO ISC
- 1 - CFO Chrono
- 1 - Budget/CFO Subject File

(b)(3)

(b)(3)

DCI/CFO/BUDGET/[redacted] (5 Sept 01)

(b)(3)

[redacted] /WORKING CAPITAL FUND APPROVAL & NOTIFICATION LETTERS.doc)
[redacted] /WORKING CAPITAL FUND APPROVAL & NOTIFICATION LETTERS

(b)(3)

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Central Intelligence Agency



Washington, D.C. 20505

18 September 2001

The Honorable Porter J. Goss
Chairman
Permanent Select Committee
on Intelligence
House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

(C) Consistent with section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [redacted] of Central Services Working Capital Fund (WCF) fees.

(b)(1)
(b)(3)

(C) Section 21 of the Act requires CIA to request the prior approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. CIA intends to spend approximately [redacted] in fee proceeds for the acquisition of a replacement bus for shuttle and charter operations, and for printing and reproductive equipment for the Agency's imaging and printing needs. These assets will belong to the Agency's central service providers and will be accounted for as part of the WCF.

(b)(1)
(b)(3)

(U) Originals of this letter also are being sent to the Ranking Democratic Member of the House Permanent Select Committee on Intelligence and the Chairman and Vice Chairman of the Senate Select Committee on Intelligence.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,

[redacted signature box]

A. B. Krongard
Executive Director

(b)(3)
(b)(6)

[redacted box]

(b)(1)
(b)(3)

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Central Intelligence Agency



Washington, D.C. 20505

18 September 2001

The Honorable Nancy Pelosi
Ranking Democratic Member
Permanent Select Committee
on Intelligence
House of Representatives
Washington, D.C. 20515

Dear Ms. Pelosi:

(C) Consistent with section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [redacted] of Central Services Working Capital Fund (WCF) fees.

(b)(1)
(b)(3)

(C) Section 21 of the Act requires CIA to request the prior approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. CIA intends to spend approximately [redacted] in fee proceeds for the acquisition of a replacement bus for shuttle and charter operations, and for printing and reproductive equipment for the Agency's imaging and printing needs. These assets will belong to the Agency's central service providers and will be accounted for as part of the WCF.

(b)(1)
(b)(3)

(U) Originals of this letter also are being sent to the Chairman of the House Permanent Select Committee on Intelligence and the Chairman and Vice Chairman of the Senate Select Committee on Intelligence.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,

[redacted signature box]

A. B. Krongard
Executive Director

(b)(3)
(b)(6)

[redacted box]

(b)(1)
(b)(3)

CONFIDENTIAL//X1

Central Intelligence Agency



Washington, D.C. 20505

18 September 2001

The Honorable Bob Graham
Chairman
Select Committee on Intelligence
United States Senate
Washington, D.C. 20510

Dear Mr. Chairman:

(C) Consistent with section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [redacted] of Central Services Working Capital Fund (WCF) fees.

(b)(1)
(b)(3)

(C) Section 21 of the Act requires CIA to request the prior approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. CIA intends to spend approximately [redacted] in fee proceeds for the acquisition of a replacement bus for shuttle and charter operations, and for printing and reproductive equipment for the Agency's imaging and printing needs. These assets will belong to the Agency's central service providers and will be accounted for as part of the WCF.

(b)(1)
(b)(3)

(U) Originals of this letter also are being sent to the Vice Chairman of the Senate Select Committee on Intelligence and the Chairman and Ranking Democratic Member of the House Permanent Select Committee on Intelligence.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,

[redacted signature box]

A. B. Krongard
Executive Director

(b)(3)
(b)(6)

[redacted box]

(b)(1)
(b)(3)

CONFIDENTIAL//X1

Central Intelligence Agency



Washington, D.C. 20505

18 September 2001

The Honorable Richard C. Shelby
Vice Chairman
Select Committee on Intelligence
United States Senate
Washington, D.C. 20510

Dear Mr. Vice Chairman:

(C) Consistent with section 21 of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403u), the purpose of this letter is to notify you of our request to the Office of Management and Budget (OMB) concerning the expenditure of [redacted] of Central Services Working Capital Fund (WCF) fees.

(b)(1)
(b)(3)

(C) Section 21 of the Act requires CIA to request the prior approval of the Director of OMB to expend amounts attributable to the fees collected as part of the operation of the WCF. CIA intends to spend approximately [redacted] in fee proceeds for the acquisition of a replacement bus for shuttle and charter operations, and for printing and reproductive equipment for the Agency's imaging and printing needs. These assets will belong to the Agency's central service providers and will be accounted for as part of the WCF.

(b)(1)
(b)(3)

(U) Originals of this letter also are being sent to the Chairman of the Senate Select Committee on Intelligence and the Chairman and Ranking Democratic Member of the House Permanent Select Committee on Intelligence.

(U) Please do not hesitate to call me if I may be of further assistance.

Sincerely,

[redacted signature box]

A. B. Krongard
Executive Director

(b)(6)
(b)(3)

[redacted box]

(b)(1)
(b)(3)

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US Classification//Non US//SCI//Codeword//FGI//Dissem Controls//Non-Intell//Declass (as appropriate)

EXECUTIVE CORRESPONDENCE ROUTING SHEET

1. Origination Office		2. Date (b)(3)	
CFO/Budget			
3. FROM:	Name Director, Budget/CFO	Room No. and Building OHB	Phone (b)(3)
4. Subject (C) Notification on Expenditure of		of Working Capital Fund Fees (b)(1) (b)(3)	
5. Originating Office Control # CFO 01-1232	5a. Response to DAC # (Originating Office to Complete)	5b. DAC Control # (DAC Use Only) DAC-04434-01	

6. Justification / Summary (Required for Immediate and Priority Actions)

☐

Routine

☐

Priority

☒

Immediate

(C) CIA intends to spend approximately in fee proceeds for the acquisition of a replacement bus for shuttle and charter operations, and for printing and reproductive equipment for the Agency's imaging and printing needs. (b)(1)
(b)(3)

7. Coordination

(U) This has been coordinated with CMS/RMO, C/S/GS, and the CFO Legal Advisor. CMS/RMO has received a drop copy.

NOTE: All correspondence sent to DCI, must be sent via ExDir and DDCI

DATE IN	ROUTE TO	ACTION (Check a Box)	NONCONCURREASON	DATE OUT
9/17/01	TITLE CFO	☐ SIGNATURE ☒ CONCUR ☐ FYI		(b)(3) (b)(6)
	TITLE D/OCA	☐ SIGNATURE ☒ CONCUR ☐ FYI	Drop copy provided	
	TITLE OGC	☐ SIGNATURE ☒ CONCUR ☐ FYI	Drop copy provided.	
	TITLE PAO	☐ SIGNATURE ☒ CONCUR ☐ FYI	Drop copy provided.	
SEP 17 2001	TITLE DAC	☐ SIGNATURE ☐ CONCUR ☒ FYI		SEP 17 2001
9/18/01	TITLE EXDIR	☒ SIGNATURE ☐ CONCUR ☐ FYI	DCI ACTION CENTER	186810 (b)(3) (b)(6)
	TITLE DAC	☐ SIGNATURE ☐ CONCUR ☐ FYI		

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